

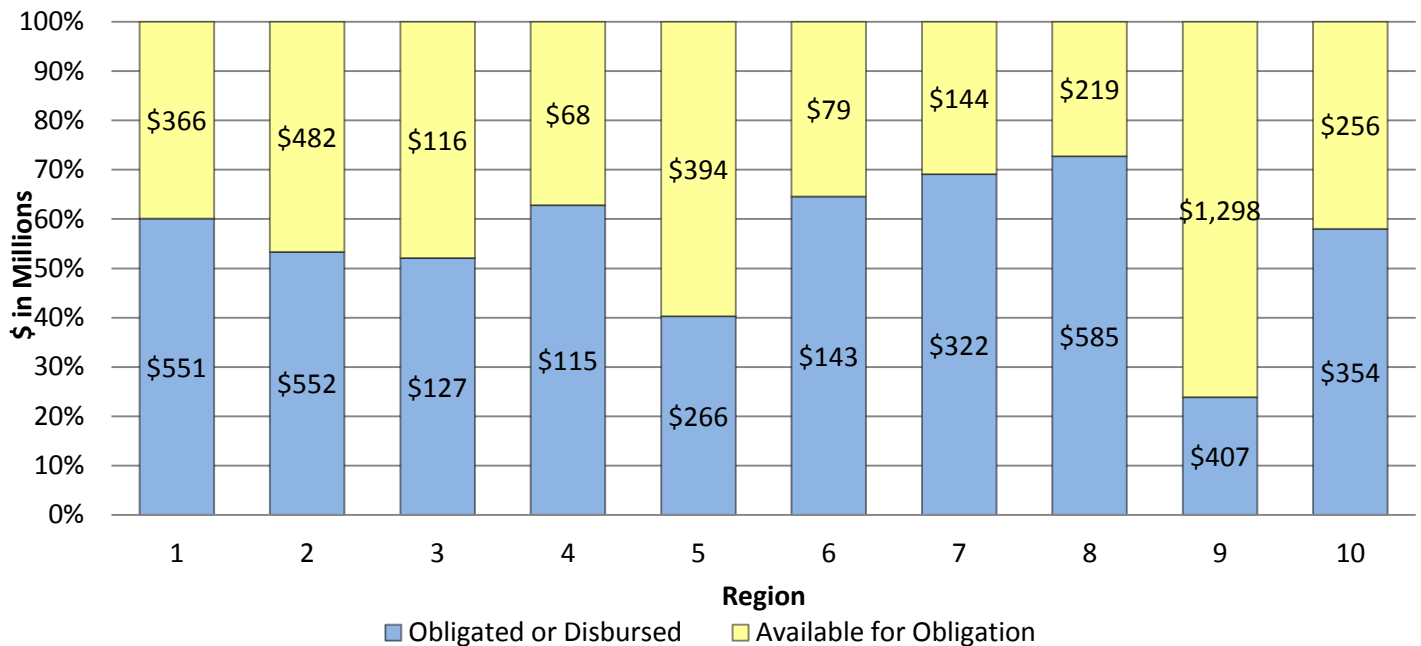
Special Accounts Quarterly Management Report – 2nd Quarter FY 2016

National Status of Special Accounts (as of April 1, 2016)

\$ in Millions

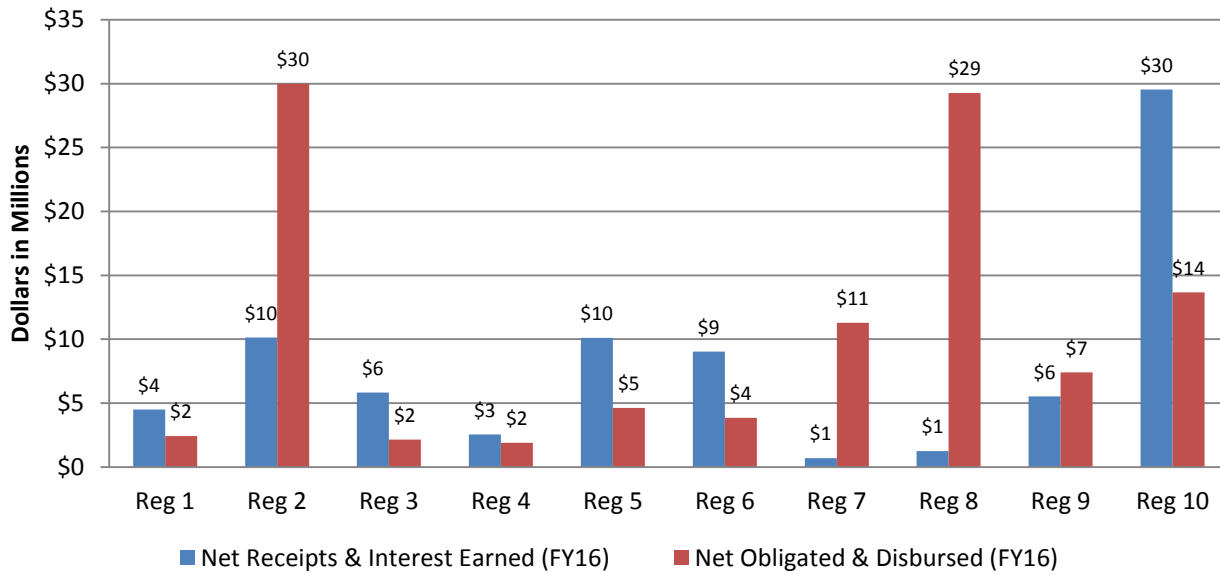
\$ in Millions	Cumulative thru FY 2015	FY 2016 Activity	Cumulative thru 4/1/16
Open and Closed Accounts			1,323
Open		15	1,027
Closed		13	296
Financial Status Summary			
Receipts Collected	\$6,349.4	\$78.2	\$6,427.5
Interest Earned	\$461.3	\$1.0	\$462.3
Interest Made Available for Appropriation	-\$16.1	\$0.0	-\$16.1
Receipts Transferred to the Trust Fund	-\$27.8	-\$0.1	-\$27.9
Net Collections and Interest	\$6,766.8	\$79.1	\$6,845.9
EPA Disbursements and Disbursements to PRPs	\$2,554.8	\$115.2	\$2,670.0
Reclassifications	\$367.2	\$0.6	\$367.9
Unliquidated Obligations	\$394.1	-\$9.3	\$384.8
Net Disbursements and Obligations	\$3,316.1	\$106.5	\$3,422.7
Available for Obligation	\$3,450.7	-\$27.4	\$3,423.2

Regional Special Account Utilization (Program to Date)



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Receipts/Interest Earned & Obligations/Disbursements in FY 2016



Composition of Open Special Accounts by Amount Available

Funds Available for Obligation in Account	No. of Accounts		Sum of Funds Available for Obligation		Sum of Obligations	
Greater than \$10 Million	46	4%	\$2,585,916,336	76%	\$1,059,693,569	34%
Between \$1M and \$10 Million	222	22%	\$664,943,382	19%	\$961,381,547	31%
Between \$250K and \$1 Million	299	29%	\$157,962,602	5%	\$399,941,264	13%
Between \$25K and \$250K	326	32%	\$38,697,957	1%	\$620,414,138	20%
Less than \$25K	134	13%	(\$24,224,790)	-1%	\$37,088,095	1%
Total	1,027		\$3,423,295,488		\$3,078,518,612	

Special Accounts with No Obligation or Disbursement Activity in Past 5 Years (Since 9/30/2010)

\$ in Millions

Region	Number of Accounts		Sum of Balance Available for Obligation	
	1st Qtrr	2nd Qtrr	1st Qtrr	2nd Qtrr
1	0	0	\$0.0	\$0.0
2	1	1	\$0.8	\$0.8
3	3	2	\$4.8	\$4.7
4	4	4	\$0.7	\$0.7
5	20	19	\$65.4	\$64.9
6	0	0	\$0.0	\$0.0
7	1	1	\$0.3	\$0.3
8	9	8	\$27.4	\$27.4
9	2	2	\$2.7	\$2.7
10	13	12	\$45.2	\$36.3
Total	53	49	\$147.3	\$137.8

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Special Accounts with More than \$10 Million Available for Obligation

\$ in Millions

Current Rank	Reg	Account Number	Account Name	FY Acct Open	Receipts & Interest Earned	Pre FY 2016 Oblig/Exp	FY 2016 Oblig/Exp	Total Obligated/ Expended	% Oblig/ Exp	Avail Bal
1	09	A982	TRONOX NAVAJO AREA URANIUM MINES	2015	\$899.5	\$0.2	\$0.3	\$0.5	0%	\$898.9
2	01	A143	NEW BEDFORD REOPENER	2014	\$372.9	\$144.7	\$1.0	\$145.7	39%	\$227.2
3	02	028U	WELSBACH & GENERAL GAS MANTLE (CAMDEN RADIATION)	2011	\$229.9	\$16.2	\$18.5	\$34.8	15%	\$195.1
4	07	07ZY	OMAHA LEAD	2003	\$251.2	\$152.5	\$1.1	\$153.6	61%	\$97.6
5	09	0901	STRINGFELLOW	2001	\$124.3	\$33.1	\$0.2	\$33.3	27%	\$91.0
6	09	09QM	NE CHURCHROCK QUIVIRA MINES	2011	\$91.5	\$1.0	\$1.1	\$2.1	2%	\$89.4
7	05	05YT	LINDSAY LIGHT II	2004	\$74.1	\$0.6	\$0.0	\$0.6	1%	\$73.5
8	08	08BCRA	LIBBY ASBESTOS SITE	2008	\$252.8	\$197.1	\$0.0	\$197.1	78%	\$55.7
9	05	059B06	ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER	2010	\$55.7	\$0.0	\$0.0	\$0.0	0%	\$55.7
10	09	09CA	MONTROSE PV SHELF	2001	\$87.8	\$33.2	\$0.0	\$33.2	38%	\$54.6
11	02	0256	COMBE FILL SOUTH LANDFILL	2006	\$69.5	\$19.2	-\$0.2	\$19.0	27%	\$50.5
12	10	108J	BUNKER HILL CENTRAL TP	2012	\$55.8	\$5.8	\$0.0	\$5.8	10%	\$50.0
13	05	B54T	HEGELER ZINC	2010	\$53.4	\$5.1	\$0.1	\$5.1	10%	\$48.3
14	05	05YT17	LINDSAY LIGHT II	2011	\$48.1	\$2.6	\$0.0	\$2.6	5%	\$45.5
15	08	08RW	FLAT TOP MINE	2011	\$45.9	\$2.7	\$0.0	\$2.8	6%	\$43.2
16	02	02GZ	CORNELL DUBILIER ELECTRONICS INC.	2008	\$47.9	\$11.3	\$0.0	\$11.3	24%	\$36.6
17	10	1020	BUNKER HILL-GENERAL	1990	\$89.8	\$48.1	\$7.5	\$55.6	62%	\$34.3
18	09	09M5	SAN GABRIEL VALLEY (AREA 2)	2002	\$32.6	\$0.7	\$0.0	\$0.7	2%	\$31.9
19	10	10GL	GORST CREEK-BREMERTON AUTO WRECKING LANDFILL	2016	\$24.8	\$0.0	\$0.0	\$0.0	0%	\$24.8
20	02	024Q25	ONONDAGA LAKE	2012	\$21.3	\$0.1	\$0.0	\$0.1	0%	\$21.3
21	10	10F9	CB/NT ASARCO	2001	\$18.8	\$0.0	\$0.0	\$0.0	0%	\$18.8
22	10	102B	MIDNITE MINE	2006	\$28.0	\$9.4	-\$0.1	\$9.3	33%	\$18.7
23	09	098V	PUENTE VALLEY OU1	1996	\$25.0	\$6.7	\$0.2	\$6.9	27%	\$18.1
24	02	0208	BURNT FLY BOG	2001	\$18.5	\$0.6	\$0.0	\$0.6	3%	\$18.0
25	02	023J	POHATCONG VALLEY GROUND WATER CONTAMINATION	2015	\$25.1	\$7.3	\$0.5	\$7.8	31%	\$17.2
26	02	0296	DIAMOND ALKALI CO.	2004	\$76.0	\$57.3	\$2.3	\$59.7	78%	\$16.4
27	02	0284	HUDSON RIVER PCBS	2002	\$116.1	\$98.2	\$2.3	\$100.5	87%	\$15.6
28	10	10H9	MOSES LAKE WELLFIELD CONTAMINATION	2005	\$23.8	\$7.9	\$0.4	\$8.4	35%	\$15.4
29	01	0140	PETERSON/PURITAN, INC.	2002	\$20.0	\$4.7	\$0.0	\$4.7	23%	\$15.3
30	08	0808RA	LOWRY LANDFILL	2006	\$14.4	\$0.0	\$0.0	\$0.0	0%	\$14.4
31	08	0899	CLARK FORK RIVER BASIN	1993	\$26.6	\$11.6	\$0.7	\$12.3	46%	\$14.4
32	01	01H3	RAYMARK INDUSTRIES, INC.	1997	\$32.5	\$18.0	\$0.2	\$18.2	56%	\$14.3
33	09	09J5	NEWMARK GROUND WATER CONTAMINATION	2005	\$19.7	\$6.0	\$0.1	\$6.1	31%	\$13.6
34	08	0830	EAST HELENA SITE	2010	\$16.1	\$2.7	\$0.0	\$2.7	17%	\$13.5
35	06	06D9	OKLAHOMA REFINING CO.	2013	\$14.2	\$0.8	\$0.0	\$0.8	6%	\$13.4

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36	01	01D1	FLETCHER'S PAINT WORKS & STORAGE	2003	\$16.5	\$3.5	\$0.0	\$3.5	21%	\$13.0
37	03	0371	BIG JOHN SALVAGE - HOULT ROAD	2013	\$12.6	\$0.4	\$0.0	\$0.5	4%	\$12.2
38	08	08BCOM	LIBBY ASBESTOS SITE	2008	\$11.8	\$0.0	\$0.0	\$0.0	0%	\$11.8
39	09	09R8	PHOENIX-GOODYEAR AIRPORT AREA	2006	\$20.9	\$9.1	\$0.1	\$9.2	44%	\$11.7
40	01	016P	CENTREDALE MANOR RESTORATION PROJECT	2007	\$12.8	\$1.5	\$0.0	\$1.5	12%	\$11.3
41	09	0958	OPERATING INDUSTRIES, INC., LANDFILL	1995	\$77.3	\$65.9	\$0.0	\$66.0	85%	\$11.3
42	03	0326	PALMERTON ZINC PILE	2001	\$20.9	\$9.6	\$0.0	\$9.6	46%	\$11.2
43	01	011T	BEEDE WASTE OIL	2002	\$21.5	\$10.9	\$0.0	\$10.9	51%	\$10.6
44	01	0108	SOLVENTS RECOVERY SERVICE OF NEW ENGLAND	1995	\$13.3	\$2.9	\$0.0	\$2.9	22%	\$10.3
45	09	094X1X	SGV 1-OU5-SO EL MONTE	2008	\$21.4	\$11.2	\$0.0	\$11.2	52%	\$10.2
46	10	10W4	CB/NT ASARCO SED MONITOR	2009	\$12.9	\$1.8	\$1.0	\$2.9	22%	\$10.1
Totals					\$3,645.6	\$1,022.4	\$37.3	\$1,059.7	29%	\$2,585.9